

Historical cost data

ISIN: DE000UG9NBA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	14.1	14.1	0	0	0
09.09.2025	25.5	25.5	0	0	0
05.11.2025	61.2	61.2	0	0	0
10.09.2025	40.3	40.3	0	0	0
11.09.2025	34.2	34.2	0	0	0
12.09.2025	31.3	31.3	0	0	0
15.09.2025	35.6	35.6	0	0	0
16.09.2025	34.7	34.7	0	0	0
17.09.2025	38	38	0	0	0
18.09.2025	39.4	39.4	0	0	0
19.09.2025	38.5	38.5	0	0	0
22.09.2025	34.4	34.4	0	0	0
23.09.2025	35	35	0	0	0
24.09.2025	32.9	32.9	0	0	0
25.09.2025	37.5	37.5	0	0	0
29.09.2025	39.6	39.6	0	0	0
30.09.2025	42.3	42.3	0	0	0
01.10.2025	41.5	41.5	0	0	0
02.10.2025	34.1	34.1	0	0	0
03.10.2025	37.4	37.4	0	0	0
06.10.2025	36.4	36.4	0	0	0
07.10.2025	36.3	36.3	0	0	0
08.10.2025	39.4	39.4	0	0	0
09.10.2025	42.7	42.7	0	0	0
10.10.2025	44	44	0	0	0
13.10.2025	43.8	43.8	0	0	0
14.10.2025	52.9	52.9	0	0	0
15.10.2025	50.5	50.5	0	0	0
16.10.2025	52.9	52.9	0	0	0
17.10.2025	50.6	50.6	0	0	0
20.10.2025	55.9	55.9	0	0	0

21.10.2025	53.1	53.1	0	0	0
22.10.2025	54.8	54.8	0	0	0
23.10.2025	51.2	51.2	0	0	0
24.10.2025	47.9	47.9	0	0	0
27.10.2025	52	52	0	0	0
28.10.2025	49.4	49.4	0	0	0
29.10.2025	56.3	56.3	0	0	0
30.10.2025	61.4	61.4	0	0	0
31.10.2025	57.7	57.7	0	0	0
03.11.2025	59.5	59.5	0	0	0
04.11.2025	66.6	66.6	0	0	0

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